

Invoice Number	Period Covered	Invoice Amount	Unexpended Funds	
			should be	per invoices
Allocated Funds			\$248,000.00	\$248,000.00
15185	July 1957	\$ 14,158.99 ✓		
15197	August	10,816.88		
15185A	July	607.59* ✓		
15197A	August	10,816.88*		
15203	August	11,208.59 ✓		
15213	September	8,983.07 ✓		
15224	October	9,394.67 ✓		
15240	November	14,448.51 ✓		
15249	December	20,502.75 ✓		
15266	January 1958	15,999.15 ✓		
15282	February	14,025.11		
15282A	February	14,025.11*		
15282B	February	14,991.93 ✓		
15282C	February	.86* ✓		
15298	March	28,023.81 ✓		
15306	April	39,580.49 ✓		
15314	May	* 25,329.05 ✓		
15312	March	428.47* ✓		
15312	April	57.10* ✓		
15316	May	* 6.83* ✓		
15282C	February	1,092.77* ✓		
15306A	April	1,411.80* ✓		
15318	June	25,847.17 ✓		

Settlement Credits

15296	March	\$ 6,000.00*
15307	April	6,000.00*
15311	May	6,000.00*
15321	June	6,000.00*

Total Settlement Credit

Cust. 2 portion of settlement credit

15318 June, Suspension June Invoice

Total through 30 June 1958

15334 July 1958

15318A June, Resubmission June Suspension

Total

15353 September

Total

15366 October

Total

15371 November

Total Sales thru 11-30-58

* Credit Amounts